

EXHIBIT A
BANK ACCOUNTS

JPMorgan Chase
270 Park Avenue, 4th Floor
New York, NY 10017

<u>Account Name</u>	<u>Account Type</u>	<u>Nature of Account</u>	<u>Account Number</u>
Mark IV Industries, Inc.	Checking	Concentration	387-0-00012
Mark IV Industries, Inc.	Checking	Controlled Disbursement	6301-408393-509
Mark IV Industries Health Benefits	Checking	Controlled Disbursement	6301-424473-509
Dayco Products, L.L.C. – Automotive OEM	Checking	Controlled Disbursement	6301-456699-509
Mark IV Industries, Inc.	Checking	Controlled Disbursement	6301-427849-509
Mark IV Industries, Inc.	Checking	Disbursement	475041852
Mark IV Industries, Inc.	Checking	Disbursement	304629219

Bank of America
Mailcode: IL4-540-16-05
540 W. Madison
Chicago, IL 60661

<u>Account Name</u>	<u>Account Type</u>	<u>Nature of Account</u>	<u>Account Number</u>
Mark IV Industries, Inc.	Checking	Deposit, Lockbox	81888-01193
Mark IV Industries, Inc. – NRD	Checking	Deposit, Lockbox	94175-55897
Mark IV Industries, Inc. – Automotive OEM	Checking	Deposit, Lockbox	94175-55918
Mark IV Industries, Inc. – Dayco Aftermarket	Checking	Deposit, Lockbox	94276-60404

**HSBC Bank USA, N.A.
One HSBC Center
Buffalo, NY 14203**

<u>Account Name</u>	<u>Account Type</u>	<u>Nature of Account</u>	<u>Account Number</u>
Mark IV Industries, Inc.	Checking	Deposit, Lockbox	752-73943-3
NRD, Inc.	Checking	Disbursement	806-71500-6

**HSBC Securities (USA) Inc.
One HSBC Center, 23rd Floor
Buffalo, NY 14203**

<u>Account Name</u>	<u>Account Type</u>	<u>Nature of Account</u>	<u>Account Number</u>
Mark IV Industries, Inc.	Investment	Investment	HMB-326100

**M&T Bank
One Fountain Plaza
Buffalo, NY 14203**

<u>Account Name</u>	<u>Account Type</u>	<u>Nature of Account</u>	<u>Account Number</u>
Mark IV Industries, Inc.	Checking	Disbursement	14054977

**Wachovia Bank
CCSS Team 699 FL0117
P.O. Box 44249
Jacksonville, FL 33231-4249**

<u>Account Name</u>	<u>Account Type</u>	<u>Nature of Account</u>	<u>Account Number</u>
Dayco Products, L.L.C.	Checking	Deposit	2090001413714

**Huntington National Bank
Commercial Banking CM37
917 Euclid Avenue
Cleveland, OH 44115**

<u>Account Name</u>	<u>Account Type</u>	<u>Nature of Account</u>	<u>Account Number</u>
The Commercial Traffic Custodial Account for Mark IV	Checking	Disbursement	1661733715

**First Citizens Bank
108 W. Main Street
Williston, SC 29853**

<u>Account Name</u>	<u>Account Type</u>	<u>Nature of Account</u>	<u>Account Number</u>
Dayco Corp. – Working Fund	Checking	Disbursement	766510066001

**South Carolina Bank & Trust
P.O. Box 1287
Orangeburg, SC 29116**

<u>Account Name</u>	<u>Account Type</u>	<u>Nature of Account</u>	<u>Account Number</u>
Dayco Products Inc.	Checking	Disbursement	890003700

**First Security Bank
314 North Spring
Searcy, AR 72143**

<u>Account Name</u>	<u>Account Type</u>	<u>Nature of Account</u>	<u>Account Number</u>
Dayco Products Inc.	Checking	Disbursement	0008901101

JPMorgan Chase Bank
1 Chase Manhattan Plaza, 19th Floor
New York, NY 10005-1401

<u>Account Name</u>	<u>Account Type</u>	<u>Nature of Account</u>	<u>Account Number</u>
Mark IV Industries, Inc.		DB Pension Plan	P65942; P65944; P65945; P65946; P65947